

## **AGENDA**

Waukesha County Finance Committee  
Wednesday, July 14, 2004 – 8:45 a.m.  
Courthouse – Room 179

Pledge of Allegiance  
Public Comments  
Approve Minutes of 6/16/04  
Chair's Executive Committee Report of 7/12/04  
Schedule Next Meeting Dates

Announcements  
Review Correspondence  
Meeting Approvals  
Future Agenda Items

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Contract Procurement Process for CTH "O", CTH "I" to Hackberry Lane – Structure Design Services
2. Fund Transfer 2004-0-2: County Executive/Emergency Management – Transfer Funds from Contingency Fund to Operating Expenses
3. Ordinance 159-O-036: Repeal Sections 7-47, Relating to Committee Approval of Expenses Over \$2500; and 7-49, Relating to the Director of Finance Administrative Transfer of Funds; and Repeal and Recreate Sections 7-17, Relating to Appropriations for Contributions and Donations Made by the County; and 7-93, Relating to the Year-End Purchase Order (Encumbrance) Carryover Process of the Waukesha County Code of Ordinances
4. Mid-Year Department of Administration Budget Status Report
5. Overview of the Comprehensive Annual Financial Report (CAFR)
6. Ordinance 159-O-031: Approve Assignment Contract for Brownfield Property Barrett Landfill, New Berlin
7. Update on In-Rem Foreclosure Actions
8. Ordinance 159-O-032: Accept General Aviation Airports Grant Award from Wisconsin Office of Justice Assistance for Security Related Projects and Protection of Critical Infrastructure
9. Ordinance 159-O-038: Modify Project Scope for 200109 Implement HHS Automated System
10. Ordinance 159-O-037: Amend Waukesha County Code of Ordinances Regarding Federated Library Capital Cost Reimbursement Program
11. Fund Transfer 2004-103-1: County Clerk – Transfer Funds from Interdepartmental Charges to Operating Expenses

| <b><u>Item</u></b> | <b><u>Appearance by:</u></b>                | <b><u>Approx. Time</u></b> |
|--------------------|---|----------------------------|
| 1                  | Engineering Services Manager Gary Evans     | 9:00 a.m.                  |
| 1                  | Senior Civil Engineer Kevin Yanny           | 9:00 a.m.                  |
| 2                  | Emergency Government Coordinator Jim Malueg | 9:05 a.m.                  |
| 2                  | Senior Financial Analyst Mike Baniel        | 9:05 a.m.                  |
| 3, 4               | Administration Director Norm Cummings       | 9:15 a.m.                  |
| 5                  | Accounting Services Manager Larry Dahl      | 10:20 a.m.                 |
| 6, 7               | Treasurer Pam Reeves                        | 10:45 a.m.                 |
| 8                  | Airport Manager Keith Markano               | 11:30 a.m.                 |
| 9                  | Information Systems Manager Mike Biagioli   | 12:00 p.m.                 |
| 10                 | Federated Library Director Tom Hennen       | 12:30 p.m.                 |
| 11                 | County Clerk Kathy Nickolaus                | 1:00 p.m.                  |

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Patricia A. Haukohl, Chair